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ATTACHMENT &

Planned Interest Receivts and Fayments of the Deutsche Bauernbank for 1953 - 1995

Flaced Interest Receirts and Fayments of the DDR Bauernbruk for 1951:

a. Interest Receirts:

12 per cent. on DM 8 million-b lance with the Notenbank 5 per cent. on DM 430 million - short-term credits

21,500,000,00 21,500,000,00

These 430 million DH are broken down as follows:

Saxony D 12 million

Saxony-Anhalt " 60 "

Thuringla " 14 "

Brandenburg " 152 " (including cooperatives)

Mecklenburg " 139 "

DM 430 million

42 rer cent. on 30 million DM-medium-term credits 42 rer cent. on 40 million DM - long-term credits

1,350,000.00

These 40 million Di are broken down as follows: Saxony Di: 4 Million Saxony-Anhalt 1.4 13 Thuringia Н Brandenburg 0.7 1; Mecklenburg 10.0 Central 22.5 \mathbf{D}^{*} 40.0 million

DM 24,770,000.00

b. Interest Payments:

21 mer cent. on DM 80 million - short-term refinancing credits held by the Deutsche Hotenbank
3 per cent. on DM 162 million - time deposits (Fostgelder)
11 mer cent. on DM 175 million - demand deposits (Kontokormenteinlagen)
4 per cent. on DM 50 million - securities
4 per cent. on DM 15 million - former balances held by the Lendgenoscenschaftsbanken

2,000,000.00

2,625,0.0.00

600,000,00 DM 12,085,000,00

Not Cain:

DE 12,685,000.90

Planned Interest Receirts and Payments of the DDR Bauernbank for 1952:

a. Interest Receipts:

12 per cent. on DM 8 million - balance with the Notenbank 5 per cent. on DM 370 million - short-term credits (as a result of the loss of business transacted with

DK 120,000.00 18,500,006.00

25X1A the cooperatives) *

Comment: The lending of money to the various cooperatives has been taken away from the Deutsche Bauernbank and given to the Notenbank.

4 per cent. on DM 30 million - medium-term credits 4 rer cent. on DM 70 million - long-term credits

3,600,000,00 3,150,000.00

DN 25,370,000 20

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Planned Interest Receipts and Fayments of the DDR Bauernbank for 1952 (continued):

b. Interest Payments:

20 per cent. on DN 40 million - short-term refinancing cred	dits
held by the Motenbank (also as a result of the loss of	£
business 'ransacted with the cooperatives'	DM 1,000,000.00
3 mer cent, on DN 162 million - time demosits	4,860,00.00
1 per cent, on Di 175 million - demand deposits	2,625,000.00
4 per cent. on Di 100 million - securities	4,000,000.00
4 per cert. on DN 15 million - former balances held by	
the Isadgenossenschafts waken for one-half year	300,000.00
	Di 12,785,000.00

Not Gair:

DM 12,585,000.00

3. Planned Interest Receipts and Payments of the DIR lauernbank for 1953:

a. <u>nterest Receipts:</u>

	DM 10 million - balances with the Notembank	DM 150,000,00
5 per cent. on 1	DM 370 million - short-turm credits	18,500,000,00
ber cent. on	DM 100 million - medium-term credits	4,500,000.00
楊 ner cent. on	DM 80 million - long-team credits	3,600,000.00
		Management of the property of the party of t
		DM 26.750.000.00

Interest Fayments:

2/ ver cent. on DN 40 millim - short-term refinancing	
credits held by the Moterbank	00,000,000,000
3 per cent. on DM 17) million - time deposits	5,100,000,00
la per cent. on Di 180 million - demand derosits	2,700,000,00
4 per cent. on DM 100 million - securities	4,000,000,00
	DM12,800,000,qu

Net Gain:

IN 13,950,0 14.00

Planned Interest Receipts and Payments of the DDR Be ernbank for 1954:

c. Interest Receipts:

1 per cent. on DM 10 million - balances with the Notenbank	DM 150,000,00
5 rer cent. on Dil 360 million - short-term credits	18,000,000.00
4 per cent. on DM 110 million - heditanterm credits	4,950,000.00
42 per cent. on DM 90 million - leng-term credits	4,050,000.00
	DM 27.150.000.00

b.

Interest Payments:	
2 per cent. on IN 40 million - short-term refinencing	
credits held by the Notenbank	DM 1,000,000,000
3 per cent. on DM 170 million - time deposits 12 per cent. on DM 175 million - demand deposits 4 per cent. on DM 100 million - securities	5,100,000 30 2,6 25,0 0 00 4,000,000,000
	DM 12,725,000.00

Net Gain:

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- 5. Flanned Interest Receipts and Payments of the DDR Bauernbank for 1955:
 - 1. Interest Receirts:
 - If rer cent. on DN 15 million balances with the Cotenbank 5 per cent. on DE 360 million - short-term credits 45 per cent. on DE 110 million - medium-term credits 4 per cent. on DM 90 million - long-term credits

225,000.00 18,000,00,00 4,950,000.00 4,050,000.00 DM 27,225,090.30

b. <u>Interest Payments</u>:

21 per cent. on DM 35 million - short-term refinancing credits held by the Totenbook
3 per cent. on DM 170 million - time denosits 1 rer cent. on DN 175 million - demand demosits 4 per cent. on M: 100 million - securities

375,000,00 5,100,000.00 2,625,000.00 4,000,000.00 DI: 12,600,000,00

et Gain:

Di 14,625,000.00

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